

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

612 W W TIMBER TAX ACCOUNT
 001 GENERAL
 61200 W W COUNTY TIMBER TAX ACCOUNT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
317.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	1,350.71	-1,350.71	0.00
Total W W TIMBER TAX ACCOUNT	0.00	0.00	1,350.71	-1,350.71	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

623 RURAL LIBRARY

001 GENERAL

62300 RURAL LIBRARY

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	1,913,879.00	113,892.21	1,267,012.67	646,866.33	66.20
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	258.92	-258.92	0.00
335.00.91.0000 PUD PRIVILEGE TAX	7,000.00	0.00	6,769.41	230.59	96.71
337.20.00.0000 LEASEHOLD EXCISE TAX	20,000.00	285.69	16,182.76	3,817.24	80.91
338.00.04.0000 PRESCOTT	8,682.00	0.00	8,682.43	-0.43	100.00
338.00.05.0000 E-RATE REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
340.00.00.0000 CHARGES FOR SERVICES	500.00	86.70	944.39	-444.39	188.88
340.00.00.0001 NON-RESIDENT CARDS	400.00	0.00	240.00	160.00	60.00
359.70.00.0000 LIBRARY FINES	100.00	111.41	362.51	-262.51	362.51
361.10.00.0000 INVESTMENT INTEREST	10,000.00	3,791.79	22,709.68	-12,709.68	227.10
367.00.03.0000 DONATIONS	0.00	0.00	151.83	-151.83	0.00
369.91.00.0000 OTHER MISC	0.00	6,007.25	6,021.30	-6,021.30	0.00
369.91.00.0007 BOOK SALE	0.00	3,580.00	7,663.00	-7,663.00	0.00
369.91.00.0008 OTHER GRANTS	10,000.00	0.00	5,008.60	4,991.40	50.09

Revenue Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

623 RURAL LIBRARY
001 GENERAL
62301 RURAL LIBRARY - WALNET

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total RURAL LIBRARY - WALNET	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

623 RURAL LIBRARY
 001 GENERAL
 62302 RURAL LIBRARY - CAPITAL PROJECTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total RURAL LIBRARY - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
Total RURAL LIBRARY	1,980,561.00	127,755.05	1,342,007.50	638,553.50	67.76

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

626 WW CEMETERY DISTRICT
 001 GENERAL
 62600 WALLA WALLA CEMETERY DIST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.60.00.0000 CEMETERY FEES	0.00	0.00	3,000.00	-3,000.00	0.00
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE	0.00	0.00	8,330.00	-8,330.00	0.00
Total WW CEMETERY DISTRICT	0.00	0.00	11,330.00	-11,330.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

629 VALLEY TRANSIT

001 GENERAL

62900 VALLEY TRANSIT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	12,857.73	77,942.31	-77,942.31	0.00
441.00.00.0000 PASSENGER FARES	0.00	0.00	52,467.13	-52,467.13	0.00
442.10.00.0000 VAN POOL FARES	0.00	0.00	34,847.27	-34,847.27	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.00	1.30	-1.30	0.00
444.10.14.0000 INTEREST INCOME	0.00	1,700.32	3,830.19	-3,830.19	0.00
446.12.00.0000 SALES TAX	0.00	1,484,107.11	6,065,908.71	-6,065,908.71	0.00
447.10.00.0000 FEDERAL ASSISTANCE GRANT	0.00	0.00	440,741.00	-440,741.00	0.00
449.00.00.0000 NON-REVENUE RECEIPTS	0.00	156.32	886.86	-886.86	0.00
449.94.00.0000 RECOVERIES	0.00	565.89	10,311.79	-10,311.79	0.00
Total VALLEY TRANSIT	0.00	1,499,387.37	6,686,936.56	-6,686,936.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

630 COL CO HOSPITAL REG
 001 GENERAL
 63000 COL CO HOSPITAL REG

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	1,340.39	52,393.24	-52,393.24	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	33.94	-33.94	0.00
Total COL CO HOSPITAL REG	0.00	1,340.39	52,427.18	-52,427.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

631 CITY OF WALLA WALLA

001 GENERAL

63100 CITY OF WALLA WALLA

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	133,086.77	4,146,371.31	-4,146,371.31	0.00
318.34.00.0000 REET	0.00	52,601.00	501,579.55	-501,579.55	0.00
341.32.02.0000 CERTIFIED DOCUMENTS	0.00	0.00	3.34	-3.34	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	7.16	588.39	-588.39	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	1,203.75	7,221.22	-7,221.22	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	82.00	632.00	-632.00	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	33.05	289.27	-289.27	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	107.92	589.54	-589.54	0.00
353.10.03.0000 TRAFFIC INFRACTION	0.00	412.65	2,857.59	-2,857.59	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	53.94	693.35	-693.35	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	768.67	10,496.33	-10,496.33	0.00
353.10.80.0000 DEF FIND ADM	0.00	125.00	900.00	-900.00	0.00
353.70.02.0000 NON PARKING INFRACTIONS PENALTIES	0.00	0.00	49.02	-49.02	0.00
353.70.04.0000 OTHER INFRACT	0.00	91.85	575.80	-575.80	0.00
353.70.13.0000 OTHER INFRACTION	0.00	100.16	158.72	-158.72	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	4,518.00	46,615.50	-46,615.50	0.00
354.00.07.0000 PARKING/IND W/DISABILITY ZONE	0.00	0.00	69.45	-69.45	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	85.89	1,387.51	-1,387.51	0.00
355.20.01.0000 DUI-DP ACCT	0.00	0.00	82.71	-82.71	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	31.67	123.47	-123.47	0.00
355.20.04.0000 DUI-DP ACCT	0.00	0.46	91.65	-91.65	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

631 CITY OF WALLA WALLA
 001 GENERAL
 63100 CITY OF WALLA WALLA

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	12.04	550.32	-550.32	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	850.10	6,840.62	-6,840.62	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	60.29	413.29	-413.29	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	5.60	101.30	-101.30	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	388.34	5,388.47	-5,388.47	0.00
356.90.06.0000 CITY CRIMINAL DOG VIOLATIONS	0.00	0.00	1.66	-1.66	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	14.93	382.09	-382.09	0.00
357.31.00.0000 JURY DEMAND COST	0.00	0.00	16.88	-16.88	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	207.11	3,998.27	-3,998.27	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	11.88	321.36	-321.36	0.00
361.40.03.0000 D/M INT INCOME	0.00	11.88	202.96	-202.96	0.00
369.90.00.0000 OTHER MISC	0.00	0.00	10.00	-10.00	0.00
369.90.01.0000 MISC UNCLAIMED RESTITUTION	0.00	0.00	23.00	-23.00	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	57.13	633.28	-633.28	0.00
386.89.25.0000 IT MC SAFETY	0.00	0.00	59.61	-59.61	0.00
Total CITY OF WALLA WALLA	0.00	194,929.24	4,740,318.83	-4,740,318.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

632 CITY OF COLLEGE PLACE

001 GENERAL

63200 CITY OF COLLEGE PLACE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	36,544.06	969,452.58	-969,452.58	0.00
318.34.00.0000 REET	0.00	44,099.68	419,519.42	-419,519.42	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	21.03	1,604.04	-1,604.04	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	114.00	2,227.10	-2,227.10	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	20.00	160.00	-160.00	0.00
352.30.00.0000 MAND INS COST	0.00	0.00	24.56	-24.56	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	4.89	42.76	-42.76	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	51.19	2,616.72	-2,616.72	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	37.75	670.08	-670.08	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	359.92	6,964.04	-6,964.04	0.00
353.10.80.0000 DEF FIND ADM	0.00	180.00	2,250.00	-2,250.00	0.00
353.70.13.0000 OTHER INFRACT	0.00	0.00	475.98	-475.98	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	75.00	1,045.00	-1,045.00	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	0.00	100.08	-100.08	0.00
355.20.01.0000 DUI-DP ACCT	0.00	0.00	75.94	-75.94	0.00
355.20.03.0000 CRI CNV FEE DUI	0.00	0.00	133.41	-133.41	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	37.57	1,301.87	-1,301.87	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	178.74	851.36	-851.36	0.00
356.90.14.0000 CRI CONV FEE	0.00	28.72	28.72	-28.72	0.00
357.30.00.0000 DISTRICT COURT CRIMINAL COSTS	0.00	0.00	98.80	-98.80	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	209.03	986.70	-986.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

632 CITY OF COLLEGE PLACE
 001 GENERAL
 63200 CITY OF COLLEGE PLACE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
357.39.00.0000 COURT COST RECOUPMENTS	0.00	0.35	85.20	-85.20	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	4.78	51.97	-51.97	0.00
361.40.03.0000 D/M INT INCOME	0.00	4.78	9.49	-9.49	0.00
369.90.01.0000 SMALL OVERPAYMENT	0.00	0.00	2.00	-2.00	0.00
369.91.01.0000 SMALL OVERPAYMENT	0.00	0.13	0.18	-0.18	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	16.42	281.91	-281.91	0.00
Total CITY OF COLLEGE PLACE	0.00	81,988.04	1,411,059.91	-1,411,059.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

633 CITY OF PRESCOTT
 001 GENERAL
 63300 CITY OF PRESCOTT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	906.88	28,658.38	-28,658.38	0.00
Total CITY OF PRESCOTT	0.00	906.88	28,658.38	-28,658.38	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

634 CITY OF WAITSBURG
 001 GENERAL
 63400 CITY OF WAITSBURG

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	2,691.31	106,110.61	-106,110.61	0.00
318.34.00.0000 REET	0.00	2,373.52	29,957.18	-29,957.18	0.00
Total CITY OF WAITSBURG	0.00	5,064.83	136,067.79	-136,067.79	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

635 PRESCOTT PARK & REC
 001 GENERAL
 63500 PRESCOTT PARK & REC DIST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	7,009.19	85,749.16	-85,749.16	0.00
337.07.00.0001 EDSTF GRANT - PORT OF WALLA WALLA	0.00	0.00	89,319.08	-89,319.08	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	35.88	-35.88	0.00
347.30.00.0000 RECREATIONAL ACTIVITY FEES	0.00	308.00	8,149.00	-8,149.00	0.00
347.90.00.0000 OTHER FEES-LIFEGUARD TRAINING CLASS	0.00	0.00	1,000.00	-1,000.00	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	4,304.41	4,304.41	-4,304.41	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	108.58	466.75	-466.75	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	0.00	606.48	-606.48	0.00
367.11.00.0000 GRANTS FROM PRIVATE SOURCES	0.00	0.00	16,000.00	-16,000.00	0.00
368.20.00.0000 JOINT ASSESSMENT	0.00	2.10	892.92	-892.92	0.00
Total PRESCOTT PARK & REC	0.00	11,732.28	206,523.68	-206,523.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

636 VALLEY TRAN VEHICLE AQUISION
 001 GENERAL
 63600 VALLEY TRAN VEHICLE AQUISION

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	5,329.85	26,515.29	-26,515.29	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	1,630,000.00	-1,630,000.00	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	5,329.85	1,656,515.29	-1,656,515.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

638 WAITSBURG PARK & REC
001 GENERAL
63800 WAITSBURG PARK & REC DIST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total WAITSBURG PARK & REC	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

639 V T CAPITAL PURCH & REPAIRS
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 63900 VALLEY TRANSIT PURCH & REPAIRS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	4,903.50	22,925.07	-22,925.07	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	2,080,000.00	-2,080,000.00	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	4,903.50	2,102,925.07	-2,102,925.07	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

640 PORT GENERAL FUND
 001 GENERAL
 64000 PORT GENERAL FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	98,771.65	1,511,919.64	-1,511,919.64	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	177.73	-177.73	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	196.11	15,396.81	-15,396.81	0.00
Total PORT GENERAL FUND	0.00	98,967.76	1,527,494.18	-1,527,494.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

643 CITY OF WALLA WALLA BOND
 001 GENERAL
 64300 CITY OF WALLA WALLA BOND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	30,801.80	951,324.83	-951,324.83	0.00
Total CITY OF WALLA WALLA BOND	0.00	30,801.80	951,324.83	-951,324.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

644 CITY OF CP BOND
 001 GENERAL
 64400 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	11,293.38	295,065.35	-295,065.35	0.00
Total CITY OF CP BOND	0.00	11,293.38	295,065.35	-295,065.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

647 COL CO HOSPITAL BOND
 001 GENERAL
 64700 COL CO HOSPITAL BOND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	853.72	33,084.87	-33,084.87	0.00
Total COL CO HOSPITAL BOND	0.00	853.72	33,084.87	-33,084.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

648 COLUMBIA CO HOSP CAP PROJ BOND
 001 GENERAL
 64800 COLUMBIA CO HOSP CAP PROJ BOND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	918.41	35,578.91	-35,578.91	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	918.41	35,578.91	-35,578.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

660 WALLULA WATER DIST 1
 001 GENERAL
 66000 WALLULA WATER DIST #1

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.40.00.0000 WATER SALES	0.00	3,924.81	36,104.70	-36,104.70	0.00
Total WALLULA WATER DIST 1	0.00	3,924.81	36,104.70	-36,104.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

664 WW WATER DIST 2 MAINT
 001 GENERAL
 66400 WW WATER DIST 2 MAINT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.50.00.0000 SEWER SERVICE CHARGES	0.00	1,155.00	31,213.88	-31,213.88	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	18.08	54.24	-54.24	0.00
Total WW WATER DIST 2 MAINT	0.00	1,173.08	31,268.12	-31,268.12	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

666 W W WATER 2 '79 REVENUE BOND
 004 BOND
 66600 WW WATER #2 '79 REVENUE BOND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.50.00.0000 SEWER SERVICE CHARGES	0.00	385.00	10,404.62	-10,404.62	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	333.72	968.41	-968.41	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	718.72	11,373.03	-11,373.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

667 W W WATER 2 79 REVE BOND RES
 204 BOND RESERVE/DEBT SERVICE
 66700 WW WATER #2 '79 REV BOND RESRV

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	13.24	38.54	-38.54	0.00
Total W W WATER 2 79 REVE BOND RES	0.00	13.24	38.54	-38.54	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

668 SUN HARBOR WATER 3
 001 GENERAL
 66800 SUN HARBOR WATER DIST #3

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.40.00.0000 WATER SALES	0.00	2,180.00	106,240.64	-106,240.64	0.00
Total SUN HARBOR WATER 3	0.00	2,180.00	106,240.64	-106,240.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

830 PRESCOTT PARK & REC RESERVE
 004 BOND
 83000 PRESCOTT PARK & REC RESERVE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
317.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	22.68	-22.68	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	58.60	336.85	-336.85	0.00
Total PRESCOTT PARK & REC RESERVE	0.00	58.60	359.53	-359.53	0.00
Grand Total	1,980,561.00	2,084,240.95	21,404,053.60	-19,423,492.60	1080.71